

JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)
Thru 08/31/12

SHARED 50/50 OPERATING BUDGET: (Shared 50/50 - NRD/UNL)		00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	FY 2010/11	Budget	FY 2011/12	Remaining	FY 2012/13	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Balance	Proposed	
SALARIES:																	
79950.6153.926	Management and Support Staff		5,697.00	8,519.00	15,841.91	23,107.11	10,633.02	6,276.97	18,140.54	22,490.03	23,826.95	20,000.00	12,897.41	22,000.00	20,269.77	1,730.23	22,000.00
	Sub-Total	0.00	5,697.00	8,519.00	15,841.91	23,107.11	10,633.02	6,276.97	18,140.54	22,490.03	23,826.95	20,000.00	12,897.41	22,000.00	20,269.77	1,730.23	22,000.00
SUPPLIES:																	
79950.5221	Office Supplies	154.00			16.00							300.00		300.00	0.00	300.00	300.00
79950.5259	Other Operating Supplies	36.00	82.00	850.35	2,517.01	307.00	576.97	746.63	1,050.86	521.43	514.68	1,400.00	655.52	1,000.00	422.40	577.60	1,000.00
79950.5261	Postage	109.00	100.00	195.00	132.24	239.00	191.38	234.84	243.52	239.89	154.30	300.00	216.19	300.00	77.36	222.64	300.00
	Sub-Total	299.00	182.00	1,045.35	2,665.25	546.00	768.35	981.47	1,294.38	761.32	668.98	2,000.00	871.71	1,600.00	499.76	1,100.24	1,600.00
OTHER SERVICES & CHARGES:																	
79950.5621	Contingency Contractual Services (Lobby)	13,500.00	16,500.00									10,000.00		10,000.00		10,000.00	10,000.00
79950.5624	Auditing Services			3,928.00	8,112.00	13,400.00	12,109.00	13,800.00	13,798.00	14,300.00	22,046.00	20,000.00	22,172.00	24,000.00	13,410.25	10,589.75	15,000.00
79950.5642	Legal Services											4,000.00		4,000.00		4,000.00	4,000.00
79950.5727	Travel Expenses											0.00				0.00	0.00
79950.5762	Photocopies											500.00				0.00	0.00
79950.5763	Printing	134.00	7.00									500.00				0.00	0.00
79950.5784	Insurance			41,287.00	29,978.56	30,671.00	29,122.98	12,846.81	23,279.81	21,949.25	25,473.29	30,000.00	23,995.84	30,000.00	24,410.84	5,589.16	30,000.00
	Sub-Total	13,634.00	16,507.00	45,215.00	38,090.56	44,071.00	41,231.98	26,646.81	37,077.81	36,249.25	47,519.29	65,000.00	46,167.84	68,000.00	37,821.09	30,178.91	59,000.00
TOTAL SHARED 50/50 OPERATING BUDGET		13,933.00	22,386.00	54,779.35	56,597.72	67,724.11	52,633.35	33,905.25	56,512.73	59,500.60	72,015.22	87,000.00	59,936.96	91,600.00	58,590.62	33,009.38	82,600.00
SHARED 1/3, 1/3, 1/3 OPERATING BUDGET: (CITY/NRD/UNL)																	
79950.5637	Replating Expenses (Contractual)								36,250.23	53,772.42	143,818.69	50,000.00	31,882.63	10,000.00	1,194.97	8,805.03	15,000.00
79950.5638	JAVA Partnership - General Support									4,885.66	75,105.21	75,000.00	1,271.91	45,000.00	0.00	45,000.00	25,000.00
79950.5639	JAVA Partnership - Audit Services									333.71	114,366.64	0.00			0.00	0.00	
79950.6153.927	Management and Support Staff - FHWA audit**										25,519.47	50,000.00		50,000.00	4,249.15	45,750.85	50,000.00
TOTAL SHARED 1/3, 1/3, 1/3 OPERATING BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.23	58,991.79	358,810.01	175,000.00	33,154.54	105,000.00	5,444.12	99,555.88	90,000.00
TOTAL OPERATING BUDGET		13,933.00	22,386.00	54,779.35	56,597.72	67,724.11	52,633.35	33,905.25	92,762.96	118,492.39	430,825.23	262,000.00	93,091.50	196,600.00	64,034.74	132,565.26	172,600.00

** Amount of \$50,000 budgeted for time spent by city staff to assist in the FHWA review of Federal-aid eligibility on Antelope Valley Project.